DR-2 Disclosure Summary Page

DR-2

ly-Vee, Inc. Employees' Political Action Committee			Status:		Audited	
Committee Type:	Iowa PAC			Statutory	Due Date	1/19/2019
County:	_NA			Adjusted	Due Date	1/22/2019
District:				Filed Date)	1/4/2019 10:10:23 AM
Committee Code:	6282			Postmark	Date	
Political Party:	Not Available			Amendme	ent Date	
Report Date:	2018		Candidate Name:			•

Treasurer

Last Name: Krajicek		First Name:	Jeremy	MI:
Address: 5820 Westown Parkway				
City: West Des Moines	State: IA	Zip Code:	50266	Phone: 515-267-2800
E-Mail: jkrajicek@hy-vee.com				

Chairperson

Last Name: Hart	First Name:	Mary Elizabeth		MI:	
Address: 5820 Westown Pkwy					
City: West Des Moines	State: IA	Zip Code:	50266	Phone: 515-2	67-2971
E-Mail: mhart@hy-vee.com					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$89,459.42
Schedule A: Cash Contributions Total	\$24,418.31
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$113,877.73
Schedule B: Expenditure Total	\$10,000.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$103,877.73

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00